

Attachment B

Sonoma County Water Agency

Proposed Restructured Agreement for Water Supply

Potential Changes in Rate Calculation (North Marin Water District)¹

	<u>FY 04-05 Rates (Approved)</u>		<u>FY 05-06 Rates (Potential Changes)</u>		
	<u>Expenditures</u>	<u>Charge per A.F.</u>	<u>Expenditures</u>	<u>Charge per A.F.</u>	<u>change</u>
Operations & Maintenance Charge ²	\$21,539,000	\$339.71	\$17,063,212	\$269.12	
Water Management Planning Sub-Charge (4.13)	N.A.	N.A.	175,000	2.76	
Watershed Planning and Restoration Sub-Charge (4.14)	N.A.	N.A.	2,147,500	33.87	
Recycled Water and Local Supply Sub-Charge (4.15)	N.A.	N.A.	2,000,000	31.54	
Water Conservation Sub-Charge (4.16)	N.A.	N.A.	2,500,000	39.43	
Total O&M Charge		\$339.71	\$23,885,712	\$376.72	10.9%
North Marin Revenue Bonds Charge (4.1, 4.13)		29.54		29.54	
Russian River Projects Charge		19.18		19.18	
Russian River Conservation Charge		41.82		41.82	
TOTAL CHARGES		\$430.25		\$467.26	8.6%

¹ Assumes base water deliveries (61,442 A.F), remaining O&M expenditure items, and non O&M charges at the same level as of FY04-05.

² FY 04-05 Revenue Requirement (Net Expenditures)	\$21,539,000
LESS:	
1) Water Management Planning Costs	(150,000)
2) Watershed Planning and Restoration Costs	(1,000,000)
3) Recycled Water and Local Supply Costs	(825,788)
4) Water Conservation Costs	(2,500,000)
FY 05-06 Potential Rev. Requirement (Net Expenditures)	\$17,063,212

5/25/2004

Sonoma County Water Agency
Proposed Restructured Agreement for Water Supply

Potential Changes in Rate Calculation (Petaluma Aqueduct)¹

	<u>FY 04-05 Rates (Approved)</u>		<u>FY 05-06 Rates (Potential Changes)</u>		
	<u>Expenditures</u>	<u>Charge per A.F.</u>	<u>Expenditures</u>	<u>Charge per A.F.</u>	<u>change</u>
Operations & Maintenance Charge ²	\$21,539,000	\$339.71	\$17,063,212	\$269.12	
Water Management Planning Sub-Charge (4.13)	N.A.	N.A.	175,000	2.76	
Watershed Planning and Restoration Sub-Charge (4.14)	N.A.	N.A.	2,147,500	33.87	
Recycled Water and Local Supply Sub-Charge (4.15)	N.A.	N.A.	2,000,000	31.54	
Water Conservation Sub-Charge (4.16)	N.A.	N.A.	2,500,000	39.43	
Total O&M Charge		\$339.71	\$23,885,712	\$376.72	10.9%
Revenue Bonds Charges					
Aqueduct Revenue Bonds Charge (4.10)		0.00		0.00	
Storage Facilities Revenue Bonds Charge (4.11)		7.84		7.84	
Common Facilities Revenue Bonds Charge (4.12)		34.96		34.96	
Aqueduct Capital Charge [4.3 (e)]		40.00		40.00	
TOTAL CHARGES		\$422.51		\$459.52	8.8%

¹ Assumes base water deliveries (61,442 A.F), remaining O&M expenditure items, and non O&M charges at the same level as of FY04-05.

² FY 04-05 Revenue Requirement (Net Expenditures)	\$21,539,000
LESS:	
1) Water Management Planning Costs	(150,000)
2) Watershed Planning and Restoration Costs	(1,000,000)
3) Recycled Water and Local Supply Costs	(825,788)
4) Water Conservation Costs	(2,500,000)
FY 05-06 Potential Rev. Requirement (Net Expenditures)	\$17,063,212

5/25/2004

Sonoma County Water Agency
Proposed Restructured Agreement for Water Supply
Potential Changes in Rate Calculation (Sonoma Aqueduct)¹

	<u>FY 04-05 Rates (Approved)</u>		<u>FY 05-06 Rates (Potential Changes)</u>		
	<u>Expenditures</u>	<u>Charge per A.F.</u>	<u>Expenditures</u>	<u>Charge per A.F.</u>	<u>change</u>
Operations & Maintenance Charge ²	\$21,539,000	\$339.71	\$17,063,212	\$269.12	
Water Management Planning Sub-Charge (4.13)	N.A.	N.A.	175,000	2.76	
Watershed Planning and Restoration Sub-Charge (4.14)	N.A.	N.A.	2,147,500	33.87	
Recycled Water and Local Supply Sub-Charge (4.15)	N.A.	N.A.	2,000,000	31.54	
Water Conservation Sub-Charge (4.16)	N.A.	N.A.	2,500,000	39.43	
Total O&M Charge		\$339.71	\$23,885,712	\$376.72	10.9%
Revenue Bonds Charges					
Aqueduct Revenue Bonds Charge (4.10)		31.92		31.92	
Storage Facilities Revenue Bonds Charge (4.11)		7.84		7.84	
Common Facilities Revenue Bonds Charge (4.12)		34.96		34.96	
Aqueduct Capital Charge [4.3 (e)]		0.00		0.00	
TOTAL CHARGES		\$414.43		\$451.44	8.9%

¹ Assumes base water deliveries (61,442 A.F), remaining O&M expenditure items, and non O&M charges at the same level as of FY04-05.

² FY 04-05 Revenue Requirement (Net Expenditures)	\$21,539,000
LESS:	
1) Water Management Planning Costs	(150,000)
2) Watershed Planning and Restoration Costs	(1,000,000)
3) Recycled Water and Local Supply Costs	(825,788)
4) Water Conservation Costs	(2,500,000)
FY 05-06 Potential Rev. Requirement (Net Expenditures)	\$17,063,212

5/25/2004

Sonoma County Water Agency
Proposed Restructured Agreement for Water Supply
Potential Changes in Rate Calculation (Forestville Aqueduct)¹

	<u>FY 04-05 Rates (Approved)</u>		<u>FY 05-06 Rates (Potential Changes)</u>		
	<u>Expenditures</u>	<u>Charge per A.F.</u>	<u>Expenditures</u>	<u>Charge per A.F.</u>	<u>change</u>
Operations & Maintenance Charge ²	\$21,539,000	\$339.71	\$17,063,212	\$269.12	
Water Management Planning Sub-Charge (4.13)	N.A.	N.A.	175,000	2.76	
Watershed Planning and Restoration Sub-Charge (4.14)	N.A.	N.A.	2,147,500	33.87	
Recycled Water and Local Supply Sub-Charge (4.15)	N.A.	N.A.	2,000,000	31.54	
Water Conservation Sub-Charge (4.16)	N.A.	N.A.	2,500,000	39.43	
Total O&M Charge		\$339.71	\$23,885,712	\$376.72	10.9%
Revenue Bonds Charges					
Aqueduct Revenue Bonds Charge (4.10)		0.00		0.00	
Storage Facilities Revenue Bonds Charge (4.11)		7.84		7.84	
Common Facilities Revenue Bonds Charge (4.12)		34.96		34.96	
Aqueduct Capital Charge [4.3 (e)]		0.00		0.00	
TOTAL CHARGES		\$382.51		\$419.52	9.7%

¹ Assumes base water deliveries (61,442 A.F.), remaining O&M expenditure items, and non O&M charges at the same level as of FY04-05.

² FY 04-05 Revenue Requirement (Net Expenditures)	\$21,539,000
LESS:	
1) Water Management Planning Costs	(150,000)
2) Watershed Planning and Restoration Costs	(1,000,000)
3) Recycled Water and Local Supply Costs	(825,788)
4) Water Conservation Costs	(2,500,000)
FY 05-06 Potential Rev. Requirement (Net Expenditures)	\$17,063,212

5/25/2004

Sonoma County Water Agency
Proposed Restructured Agreement for Water Supply
Potential Changes in Rate Calculation (North Marin Water District)¹

	<u>FY 04-05 Rates (Approved)</u>		<u>FY 05-06 Rates (Potential Changes)</u>		
	<u>Expenditures</u>	<u>Charge per A.F.</u>	<u>Expenditures</u>	<u>Charge per A.F.</u>	<u>change</u>
Operations & Maintenance Charge ²	\$21,539,000	\$339.71	\$17,063,212	\$269.12	
Water Management Planning Sub-Charge (4.13)	N.A.	N.A.	175,000	2.76	
Watershed Planning and Restoration Sub-Charge (4.14)	N.A.	N.A.	2,147,500	33.87	
Recycled Water and Local Supply Sub-Charge (4.15)	N.A.	N.A.	2,000,000	31.54	
Water Conservation Sub-Charge (4.16)	N.A.	N.A.	2,500,000	39.43	
Total O&M Charge		\$339.71	\$23,885,712	\$376.72	10.9%
North Marin Revenue Bonds Charge (4.1, 4.13)		29.54		29.54	
Russian River Projects Charge		19.18		19.18	
Russian River Conservation Charge		41.82		41.82	
TOTAL CHARGES		\$430.25		\$467.26	8.6%

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² FY 04-05 Revenue Requirement (Net Expenditures)	\$21,539,000
LESS:	
1) Water Management Planning Costs	(150,000)
2) Watershed Planning and Restoration Costs	(1,000,000)
3) Recycled Water and Local Supply Costs	(825,788)
4) Water Conservation Costs	(2,500,000)
FY 05-06 Potential Rev. Requirement (Net Expenditures)	\$17,063,212

5/25/2004